

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$10,106,386.00
Public Utilities Code Section 99314 Amount	\$28,876,741.00
Gross Claim	\$38,983,127.00
Net Claim / Payment Amount	\$38,983,127.00
YTD Amount:	\$109,008,537.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 1 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,499.00
Public Utilities Code Section 99314 Amount	\$50.00
Gross Claim	\$1,549.00
Net Claim / Payment Amount	\$1,549.00
YTD Amount:	\$4,395.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 2 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$50,674.00
Public Utilities Code Section 99314 Amount	\$2,670.00
Gross Claim	\$53,344.00
Net Claim / Payment Amount	\$53,344.00
YTD Amount:	\$151,261.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 3 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$305,476.00
Public Utilities Code Section 99314 Amount	\$20,398.00
Gross Claim	\$325,874.00
Net Claim / Payment Amount	\$325,874.00
YTD Amount:	\$923,647.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 4 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$61,971.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$61,971.00
Net Claim / Payment Amount	\$61,971.00
YTD Amount:	\$176,024.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 5 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$29,893.00
Public Utilities Code Section 99314 Amount	\$2,138.00
Gross Claim	\$32,031.00
Net Claim / Payment Amount	\$32,031.00
YTD Amount:	\$90,774.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 6 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$39,142.00
Public Utilities Code Section 99314 Amount	\$2,907.00
Gross Claim	\$42,049.00
Net Claim / Payment Amount	\$42,049.00
YTD Amount:	\$119,157.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 7 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$215,885.00
Public Utilities Code Section 99314 Amount	\$25,700.00
Gross Claim	\$241,585.00
Net Claim / Payment Amount	\$241,585.00
YTD Amount:	\$683,717.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 8 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

EL DORADO COUNTY TREASURER1

360 Fair Lane

Placerville

CA 95667

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$133,998.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$133,998.00
Net Claim / Payment Amount	\$133,998.00
YTD Amount:	\$380,611.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 9 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,313,243.00
Public Utilities Code Section 99314 Amount	\$184,204.00
Gross Claim	\$1,497,447.00
Net Claim / Payment Amount	\$1,497,447.00
YTD Amount:	\$4,235,560.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 10 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$39,099.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$39,099.00
Net Claim / Payment Amount	\$39,099.00
YTD Amount:	\$111,059.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 11 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$186,483.00
Public Utilities Code Section 99314 Amount	\$25,200.00
Gross Claim	\$211,683.00
Net Claim / Payment Amount	\$211,683.00
YTD Amount:	\$598,831.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 12 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$248,343.00
Public Utilities Code Section 99314 Amount	\$14,558.00
Gross Claim	\$262,901.00
Net Claim / Payment Amount	\$262,901.00
YTD Amount:	\$745,342.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 13 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$25,616.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$25,616.00
Net Claim / Payment Amount	\$25,616.00
YTD Amount:	\$72,761.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 14 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,183,205.00
Public Utilities Code Section 99314 Amount	\$117,472.00
Gross Claim	\$1,300,677.00
Net Claim / Payment Amount	\$1,300,677.00
YTD Amount:	\$3,683,111.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 15 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$209,651.00
Public Utilities Code Section 99314 Amount	\$58,300.00
Gross Claim	\$267,951.00
Net Claim / Payment Amount	\$267,951.00
YTD Amount:	\$755,451.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 16 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$89,002.00
Public Utilities Code Section 99314 Amount	\$8,524.00
Gross Claim	\$97,526.00
Net Claim / Payment Amount	\$97,526.00
YTD Amount:	\$276,192.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 17 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$46,096.00
Public Utilities Code Section 99314 Amount	\$3,042.00
Gross Claim	\$49,138.00
Net Claim / Payment Amount	\$49,138.00
YTD Amount:	\$139,279.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 18 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,734,369.00
Public Utilities Code Section 99314 Amount	\$15,668,521.00
Gross Claim	\$29,402,890.00
Net Claim / Payment Amount	\$29,402,890.00
YTD Amount:	\$84,853,811.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 19 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$210,622.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$210,622.00
Net Claim / Payment Amount	\$210,622.00
YTD Amount:	\$598,256.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 20 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,862.00
Public Utilities Code Section 99314 Amount	\$152.00
Gross Claim	\$25,014.00
Net Claim / Payment Amount	\$25,014.00
YTD Amount:	\$70,996.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 21 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$121,772.00
Public Utilities Code Section 99314 Amount	\$12,477.00
Gross Claim	\$134,249.00
Net Claim / Payment Amount	\$134,249.00
YTD Amount:	\$380,117.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 22 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$362,014.00
Public Utilities Code Section 99314 Amount	\$41,072.00
Gross Claim	\$403,086.00
Net Claim / Payment Amount	\$403,086.00
YTD Amount:	\$1,140,961.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 23 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,133.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$13,133.00
Net Claim / Payment Amount	\$13,133.00
YTD Amount:	\$37,303.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 24 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$19,989.00
Public Utilities Code Section 99314 Amount	\$12,902.00
Gross Claim	\$32,891.00
Net Claim / Payment Amount	\$32,891.00
YTD Amount:	\$92,176.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 25 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$581,332.00
Public Utilities Code Section 99314 Amount	\$118,773.00
Gross Claim	\$700,105.00
Net Claim / Payment Amount	\$700,105.00
YTD Amount:	\$1,977,099.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 26 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$133,810.00
Public Utilities Code Section 99314 Amount	\$5,172.00
Gross Claim	\$138,982.00
Net Claim / Payment Amount	\$138,982.00
YTD Amount:	\$394,269.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 27 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,250,476.00
Public Utilities Code Section 99314 Amount	\$1,299,313.00
Gross Claim	\$5,549,789.00
Net Claim / Payment Amount	\$5,549,789.00
YTD Amount:	\$15,916,997.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 28 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$394,548.00
Public Utilities Code Section 99314 Amount	\$63,506.00
Gross Claim	\$458,054.00
Net Claim / Payment Amount	\$458,054.00
YTD Amount:	\$1,294,923.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 29 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$27,092.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$27,092.00
Net Claim / Payment Amount	\$27,092.00
YTD Amount:	\$76,953.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 30 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,110,216.00
Public Utilities Code Section 99314 Amount	\$523,420.00
Gross Claim	\$3,633,636.00
Net Claim / Payment Amount	\$3,633,636.00
YTD Amount:	\$10,498,324.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 31 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,511,685.00
Public Utilities Code Section 99314 Amount	\$1,145,242.00
Gross Claim	\$3,656,927.00
Net Claim / Payment Amount	\$3,656,927.00
YTD Amount:	\$10,258,753.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 32 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$78,159.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$78,159.00
Net Claim / Payment Amount	\$78,159.00
YTD Amount:	\$222,005.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 33 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,863,632.00
Public Utilities Code Section 99314 Amount	\$720,156.00
Gross Claim	\$3,583,788.00
Net Claim / Payment Amount	\$3,583,788.00
YTD Amount:	\$10,650,385.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 34 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,080,112.00
Public Utilities Code Section 99314 Amount	\$465,477.00
Gross Claim	\$1,545,589.00
Net Claim / Payment Amount	\$1,545,589.00
YTD Amount:	\$4,345,070.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 35 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SAN DIEGO COUNTY TREASURER1

PO Box 980304

West Sacramento

CA 95798 0304

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,264,667.00
Public Utilities Code Section 99314 Amount	\$1,797,243.00
Gross Claim	\$5,061,910.00
Net Claim / Payment Amount	\$5,061,910.00
YTD Amount:	\$14,203,998.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 36 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SAN JOAQUIN COUNTY TREASURER TRANS AUTHORITY

44 NORTH SAN JOAQUIN STREET SUITE 150

STOCKTON

CA 95202 2924

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$963,264.00
Public Utilities Code Section 99314 Amount	\$237,336.00
Gross Claim	\$1,200,600.00
Net Claim / Payment Amount	\$1,200,600.00
YTD Amount:	\$3,387,241.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 37 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$375,391.00
Public Utilities Code Section 99314 Amount	\$40,165.00
Gross Claim	\$415,556.00
Net Claim / Payment Amount	\$415,556.00
YTD Amount:	\$1,176,469.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 38 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$591,960.00
Public Utilities Code Section 99314 Amount	\$213,732.00
Gross Claim	\$805,692.00
Net Claim / Payment Amount	\$805,692.00
YTD Amount:	\$2,267,818.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 39 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$367,785.00
Public Utilities Code Section 99314 Amount	\$387,285.00
Gross Claim	\$755,070.00
Net Claim / Payment Amount	\$755,070.00
YTD Amount:	\$2,107,226.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 40 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$246,330.00
Public Utilities Code Section 99314 Amount	\$16,619.00
Gross Claim	\$262,949.00
Net Claim / Payment Amount	\$262,949.00
YTD Amount:	\$745,279.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 41 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,367.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$4,367.00
Net Claim / Payment Amount	\$4,367.00
YTD Amount:	\$12,403.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 42 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$61,783.00
Public Utilities Code Section 99314 Amount	\$4,161.00
Gross Claim	\$65,944.00
Net Claim / Payment Amount	\$65,944.00
YTD Amount:	\$186,908.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 43 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$722,881.00
Public Utilities Code Section 99314 Amount	\$53,008.00
Gross Claim	\$775,889.00
Net Claim / Payment Amount	\$775,889.00
YTD Amount:	\$2,198,725.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 44 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$87,955.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$87,955.00
Net Claim / Payment Amount	\$87,955.00
YTD Amount:	\$249,831.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 45 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,541.00
Public Utilities Code Section 99314 Amount	\$1,031.00
Gross Claim	\$19,572.00
Net Claim / Payment Amount	\$19,572.00
YTD Amount:	\$55,493.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 46 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$628,370.00
Public Utilities Code Section 99314 Amount	\$60,700.00
Gross Claim	\$689,070.00
Net Claim / Payment Amount	\$689,070.00
YTD Amount:	\$1,951,379.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 47 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300327A

PAYMENT ISSUE DATE: 04/24/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html Fiscal Year: 2013
2013-14

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$74,974.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$74,974.00
Net Claim / Payment Amount	\$74,974.00
YTD Amount:	\$212,958.00

For assistance, please call: Mike Silvera at (916) 323-0704

4/18/2014

Page 48 of 48